

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF May, 2011Date: May 31, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59472City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 12-27-5623PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS**CONTRACT**Basic Contract Amount \$ 329,000**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 329,000.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 73.21% \$ 240,850.00Retained \$ 23,291.00Amount Subject to Payment \$ 217,559.00Payments to Date \$ 201,105.00Payments Now Due \$ 16,454.00**Change Order****Total**#DIV/0! \$ - \$ 240,850.00\$ - \$ 23,291.00\$ - \$ 217,559.00\$ - \$ 201,105.00\$ - \$ 16,454.00Payment No. 5

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

for Brian M. Arakaki, President

5/31/2011

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV

Contract No.: 59472

DAGS Job No.: 12-27-5623

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% Cmpl	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$15,859	\$9,859	62.17%	5%	\$492

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	A-1 Construction	Quarry Tile	BC-15252	\$8,000	\$0	0.00%	10%	\$0
	AMSCO	Food Service Equipment	C-23610	\$79,000	\$35,750	45.25%	10%	\$3,575
	Honolulu Plumbing Co.	Plumbing	AC-188	\$19,000	\$17,000	89.47%	10%	\$1,700
	PIER	Demo/Concrete/Epoxy	ABC-25183	\$194,141	\$165,041	85.01%	10%	\$16,504
	SK Electric, Inc.	Electrical	C-14558	\$12,000	\$10,200	85.00%	10%	\$1,020
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$22,799

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,291
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

5/31/2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$18,283.00	\$1,829.00	\$16,454.00
		Totals:	\$18,283.00	\$1,829.00	\$16,454.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$18,283.00	\$1,829.00	\$16,454.00

Lloyd Ogata 6/8/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 6015 JUN 13 2011

Verified By *BA*